



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 25 - L-ERBGĦA 17 TA' SETTEMBRU 2014

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:30pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Clifford Galea	Kunsillier
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier
	Pauline Miceli	Kunsillier
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv

Pubbliku: Ma kienx hemm preżenza ta' pubbliku.

1. APPROVAZZJONI TAL-MINUTI

- 1.1. Is-Segretarju Eżekuttiv (SE) ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija.
- 1.2. Il-minuti ġew approvati, u ffirmati mis-Sindku u mis-SE.

2. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

- 2.1. Is-Sindku spjegat li kienet attendiet għall-Quddiesa tan-Novena u, minkejja li l-Kunsill kien infurmat bil-miktub li jista' jippreżenta offerta simbolika li tikkonsisti fil-bandiera tan-Naxxar u mhux offerta monetarja, waqt il-quddiesa l-Arċipriet insista li għandhom jitolbu l-offerta biss dawk li se joffru flus. Dan wassal biex imbarazzat ruħa bil-kbir għaliex hi lanqas ma kienet taf li kien hemm xi komunikazzjoni f'dan is-sens minn qabel u spiċċat baqgħet bilqegħda. Il-Kunsill unanimament ikkundanna dan l-aġir min-naħa tal-Parroċċa u talab li jkun ikkomunikat dan lill-Arċipriet u jitolbu biex jinforma lill-parruċċani li l-Kunsill ma seta' qatt joffri donazzjonijiet.
- 2.2. Is-Sindku infurmat li kienet waslet informazzjoni li l-Kunsillier Sciberras waqt il-Festa tal-Vitorja kien ta' xi struzzjonijiet biex jiċċaqalqu l-mobile toilets min-naħa tal-Kažin tal-Futbol.
- 2.3. Il-Kunsillier Sciberras innega b'mod kategoriku li hu qatt ta' xi struzzjonijiet biex dawn jiġu imċaqalqa. Hu sostna li min qed jgħid li hu ta' xi struzzjonijiet gideb u kien lest li jiffaċċja lill-istess persuna.

- 2.4. Is-SE semma li din ma kinitx xi investigazzjoni fuq xi Kunsillieri imma għandu jitwassal messaġġ biex, meta xi Kunsillieri jkunu avviċinati biex tinbidel xi haġa, jzommu quddiem għajnejhom li kollox ikun sar wara diskussjonijiet u qbil ma' partijiet varji u għalhekk ma jkun jista' jinbidel xejn.
- 2.5. B'riferenza għall-kwistjoni tat-talba biex jintrama l-planċier qabel is-soltu, l-Kunsillier Sammut semma kif il-Kunsill dejjem jitpoġġa f'dawl ikraħ anke meta d-deċiżjoni ma tkunx tal-Kunsill. Intqal però li l-Kunsill ma jistax ikollu kontroll dwar dak kollu li jintqal.
- 2.6. Is-SE informa lill-Kunsill li kienet waslet ittra mill-Uffiċju Parrokkjali fejn intalbet laqgħa mal-Kunsill. Il-Kunsill sostna li, qabel ma tiġi kkunsidrata l-ittra, l-Arċipriet għandu jitlob apologija dwar l-aġir tiegħu kif spjegat taħt 2.1.
- 2.7. Is-SE fakkar fil-kaz tal-applikazzjoni għall-iżvilupp ta' petrol station ġewwa l-Magħtab. Is-SE komplja jispjega li kienu saru l-oġġezzjonijiet min naħa tal-Kunsill wara li kkonsulta mal-Kunsillieri permezz tal-emails. Ir-residenti apprezzaw l-għajjnuna tal-Kunsill.
- 2.8. F'dan il-ħin il-Viċi Sindku infurmat li kienet attendiet laqgħat ġewwa l-Polonja bejn it-8 u l-11 ta' Settembru wara stedina li saritilha mill-AKL.
- 2.9. Wara diskussjoni kien hemm qbil li l-Kunsill jistaqsi lill-AKL x'kienu l-kriterji biex intaġħzlu n-nies biex jattendu l-konferenza.
- 2.10. Il-Kunsillier Agius informa lill-Kunsill li l-Kunsill Lokali Żagħżagħ huma lesti biex jissottomettu l-proġett tagħhom. Il-Proġett jikkonsisti f'lezzjonijiet tal-fitness b'kollaborazzjoni man-nursery, għall-Under-12 u Under-13, kif ukoll tliet *workshops* dwar rispettu, solidarjetà u tolleranza, li jispicca bħala *training camp*. Jekk jintagħzel il-proġett, il-Kunsill Lokali Żgħażagħ jirbaħ sa €3000 biex jimplimenta l-proġett, li 20% minnhom iħallashom il-Kunsill.

3. HLAS TA' KONTIJET, RENDIKONTI FINANZJARJI, INFIQ

- 3.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'A.
- 3.2. Il-Kunsill approva ukoll il-listi ta' dħul u ordnijiet għax-xhur ta' Lulju u Awwissu, kif annessi f'B, Ċ, D u E rispettivament.

4. APPLIKAZZJONI PROĠETT PILOTA DWAR PERFORMANCE MANAGEMENT

- 4.1. Is-SE informa li l-Kunsilli Lokali huma obbligati bil-ligi li jgħamlu Performance Management Report, sabiex ikun jista joħroġ Performance Indicators.
- 4.2. Komplja jispjega kif il-Kunsill tal-Ewropa se jkun qed jgħin lill-Kunsilli biex jagħmlu dan iżda se jinbeda l-ewwel proġett pilota.
- 4.3. Is-SE informa li l-Kunsill kien applika sabiex ikun fil-proġett pilota. Il-Kunsill qabel.

5. TIĠDID TAL-KUNTRATTI GĦAL SENA OĦRA

- 5.1. Is-SE informa lill-Kunsill li kien hemm kuntratti li kienu waslu biex jiġġeddu.
- 5.2. Dawn huma tal-ADI, il-konsulenti dwar permessi tal-MEPA; tal-gwardjan tal-grawnd; Gutenberg, disinn u stampar tal-materjal li jippublika l-Kunsill; Maltapost, distribuzzjoni ta' materjal li jippublika l-Kunsill.
- 5.3. Kien hemm qbil li dawn għandhom jiġġeddu kollha għal sena oħra.

6. HRUĠ TA' OFFERTI

- 6.1. Is-SE informa lill-Kunsill li kien qed joqrob iż-żmien biex jinħarġu sejhiet għall-offerti godda. Dawn jinkludu is-Servizzi tal-Perit, tal-Accountant, kif ukoll tal-kisi mill-ġdid u traqqiegħ tat-toroq.
- 6.2. Kien hemm qbil li jibda l-proċess biex jinħarġu s-sejhiet għall-offerti.

7. ATTIVITAJIET EUROPEAN MOBILITY WEEK

- 7.1. Is-SE spjega li l-attività se tkun *car free day* fi Triq Santa Lucija. L-attività se ssir bejn it-8am u s-1pm. Fost l-attivitajiet kien se jkun hemm karożzi elettrici biex il-pubbliku jippruvawhom.
- 7.2. Għandhom ikunu preżenti wkoll xi ċiklisti kif ukoll xi stands b'informazzjoni dwar energija sostenibbli.
- 7.3. Il-Kunsillier Sciberras talab li jkun skużat mill-kumplement tal-laqqgħa. Il-ħin kien it-20:52.
- 7.4. Il-Kunsillier Cuomo infurmat li kienet kellmet agent tat-turiżmu sabiex iġibu xi tursiti fin-Naxxar waqt l-attività iżda ma mexxiliex tirranġa minħabba li ż-żmien tal-organizzazzjoni kien qasir immens.
- 7.5. Kien hemm qbil li l-Kunsill jipprova jakkwista s-servizzi ta' mużiċisti lokali biex idoqqu fiż-żona. Infatti dak il-ħin stess saru kuntatti u nkisbet il-konferma tas-Sur Lino Pirotta biex idoqq għall-prezz ta' €250. Kien se jibqa' jsir aktar kuntatti ma' mużiċisti lokali oħra.
- 7.6. Il-Kunsillier Alex Agius kien delegat ir-responsabbiltà tal-kordinazzjoni tal-attività għal dak inhar.

8. PJAN GĦALL-MOBILITÀ URBANA SOSTENIBBLI (SUMP)

- 8.1. Is-SE spjega li l-applikazzjonijiet għal dan il-proġett huma impenn li l-Kunsill jikkommetti ruħu biex jippromwovi t-Trasport Sostenibbli. Il-Kunsill li jieħu l-ewwel post jirbaħ €50,000 biex jimplimenta l-proġett u t-tliet postijiet ta' wara jirċievu *Electric Quadricycle*.
- 8.2. Is-SE wera s-suggerimenti kollha li kienu bagħtulu l-Kunsilliera bħala ideat ta' x'jista jimplimenta l-Kunsill biex ikunu inklużi fl-applikazzjoni. F'dan il-ħin il-Viċi Sindku ippreżentat informazzjoni li kienet ġabret waqt mawra personali tagħha f'Inverness, l-iSkozja. Dan għamlitu biex il-Kunsillieri jkollhom idea x'qiegħed isir barra.
- 8.3. Wara diskussjoni kien hemm qbil li l-applikazzjoni għandha tinkludi kemm jista' jkun punti mis-suggerimenti tal-Kunsillieri sakemm dawn huma fattibbli fi żmien qasir. Kien unanimament maqbul ukoll li, parti mill-proposta għas-SUMP tkun li l-Kunsill jagħlaq kull nhar ta' Hadd filgħodu, parti mill-Pjazza quddiem il-Knisja u l-Palazz u parti minn Triq San Pawl maġenb il-Knisja sa Triq Birguma.

9. DEĊIŻJONIJET FUQ OFFERTI / KWOTAZZJONIJET

- 9.1. Is-SE ressaq ir-rakkomandazzjonijiet mis-sottokomitāt tal-finanzi biex ikunu approvati mill-Kunsill.
- 9.2. Il-Kunsill qabel kif ġej:
 - 9.2.1. Ġbir ta' skart goff għandu jingħata lil Dimbros minħabba li huwa l-irħas offerent.

- 9.2.2. Live Streaming tal-Laqgħat tal-Kunsill jingħata lil CTL minħabba li kien l-irħas u kompatibbli mal-ispeċifikazzjonijiet. Is-SE informa li dan irriżulta wara konsultazzjoni mad-Dipartiment tal-Gvern Lokali li għamel l-evalwazzjoni.
- 9.2.3. Ġbir ta' Skart domestiku jingħata lil SRF & Veladians wara li kiseb l-akbar ammont ta' punti. Is-SE fakkar li dan il-kuntratt ingħata fuq bażi ta' MEAT u għalhekk jingħataw punti maqsuma fuq il-lat tekniku (60%) u l-lat finanzjarju (40%). Dan ifisser li l-akbar piż u punteġġi jingħataw fuq il-lat tekniku skont kriterji stabbiliti minn qabel fis-sejha tal-offerta.

10. PERSUNA / KUMITAT RESPONSABBLI MILL-KORDINAZZJONI TA' ATTIVITAJIET

- 10.1. Wara diskussjoni kien hemm qbil li jinħatar kumitat li jkun responsabbli mill-kordinazzjoni tal-attivitajiet. Kien hemm qbil li l-membri jkunu s-Sindku, il-Viċi Sindku, u l-Kunsillieri Galea u Cuomo.
- 10.2. Il-Kunsillier Miceli talbet li tkun skużata mill-kumplement tal-laqgħa. Il-ħin kien il-22:39.

11. PROPOSTA BIEX ISSIR MASTERPLAN GHAŻ-ŻONA TAL-MAGHTAB

- 11.1. Il-Kunsillier Galea ippropona li l-Kunsill għandu jaħseb biex jagħmel pjan (masterplan) għaž-żona tal-Magħtab għaliex ilu jinħass il-bżonn li l-Kunsill jagħmel xi ħaġa għal din iż-żona.
- 11.2. Wara diskussjoni kien hemm qbil li l-Kunsillier Galea għandu jiġbor xi informazzjoni sabiex il-Kunsill ikun jaf eżatt x'tinvolvi.

12. PROPOSTA BIEX TINKESA TREJQET IL-KAMPANJOL BIT-TARMAK

- 12.1. Il-Kunsill għadda biex jiddiskuti proposta biex tinkesa Trejqet il-Kampanjol.
- 12.2. Waqt id-diskussjoni s-Sindku ġibdet l-attenzjoni li, għalkemm kienet taqbel li din it-triq kienet fi stat ħazin, xorta waħda kellna naħsbuha sew u ma titiħidtx deċizjoni malajr, billi Trejqet Kampanjol kienet ħa tiswa lill-Kunsill ftit inqas minn nofs il-baġit kollu tat-toroq għas sena 2014 u dan kien ifisser li ma kienx ser jibqa' baġit biżżejjed għal toroq oħrajn. Ittieħdet deċizjoni li għandu jibda l-proċess biex it-trejqa tinkesa bit-tarmak.

13. TMIEM IL-LAQGĦA

- 13.1. F'dan il-ħin il-Kunsillier Cuomo tat rendikont ta' xi proġetti li qed jaħdmu fuqhom il-Fondazzjoni Grupp Azzjoni tal-Majjistral (MAGF). Fost dawn hemm il-Miżura 413.6, li dwarha kienet kellmet lir-rapprezentanti tal-Fondazzjoni Fajja Indipendenti biex japplikaw għall-fondi biex itejbu l-blokk tal-appartamenti tagħhom. Semmiet ukoll Miżura 421 li joffri fondi għall-artiġjanat, u li fil-fatt ġie identifikat persuna biex tattendi konferenza f'Veneto, l-Italja. Infurmat ukoll li anki hija ġiet magħżula mill-MAGF biex tkun parti mid-delegazzjoni f'Veneto.
- 13.2. Kien hemm qbil li l-laqgħa tkompli nhar it-Tlieta 14 ta' Ottubru 2014.
- 13.3. Il-laqgħa intemmet fl-22:56.

MARIA F. DEGUARA MD,MMCFD
SINDKU

PAUL GATT DIP.MGMT (HENLEY), MIM
SEGRETARJU EŻEKUTTIV

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-17 ta' Lulju 2014 sal-11 ta' Settembru 2014

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Abraham Bellia	€ 1,070.00	€ 1,070.00	D	PF	Commemorative plaque (20years of LC)	20/08/2014	92	4855	4855	7210	
2	Adi Associates Ltd	€211.39	€211.39	T	PF	Review of planning applications - Jul 14	31/07/2014	1395	n/a	n/a	3130	
3	Alexander Bonnici	€ 96.71	€ 96.71	D	PF	Refundable deposit for placing machinery in Triq Xatt il-Palm	n/a	n/a	n/a	n/a	4006	17903
4	Alexander Schembri	€ 37,351.84	€ 37,351.84	D	PF	Stencil Pave Ltd vs NLC Court Case	n/a	n/a	n/a	n/a	3140	17872
5	AMJ Legal Consultants	€ 215.50	€ 215.50	T	PF	Reimbursement re. Citadel Ins. vs NLC & Gasanmamo Ins. vs NLC	n/a	n/a	n/a	n/a	3140	17863
6	AMJ Legal Consultants	€ 76.76	€ 76.76	T	PF	Reimbursement re. Nazzareno Sammut vs NLC case	n/a	n/a	n/a	n/a	3140	17862
7	AMJ Legal Consultants	€ 177.00	€ 177.00	T	PF	Retainer fees - Jul 14	08/01/2014	106 of 2014	n/a	n/a	3140	
8	AMJ Legal Consultants	€ 489.17	€ 489.17	D	PF	Reimbursement with regards to Court Case: Avantgarde Ltd vs NLC	n/a	n/a	n/a	n/a	3140	17888
9	AMJ Legal Consultants	€ 177.00	€ 177.00	T	PF	Retainer fees - Aug 14	01/09/2014	119 of 2014	n/a	n/a	3140	
10	AMJ Legal Consultants	€ 81.45	€ 81.45	D	PF	Dritt legal services with re. to 3 cases [NLC vs GasanMamo Ins Ltd; NLC vs Nazzareno sive Leslie Sammut; NLC vs Citadel Ins. Plc]	n/a	n/a	n/a	n/a	3140	
11	Arms Ltd	€ 60.00	€ 60.00	D	PF	Application fee & deposit on consumption for a temporary electricity supply in Triq P. Brydon, In-Naxxar (period: Sept 2014)	n/a	n/a	n/a	n/a	2130	17868
12	Arms Ltd	€ 239.51	€ 239.51	D	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [period: 01/03/2014 till 02/06/2014]	12/08/14	18975382	n/a	n/a	2130	17873
13	Arms Ltd	€ 82.00	€ 82.00	D	PF	Electricity & water consumption bill for Public Garden & Parking [period: 03/03/2014 till 02/06/2014]	12/08/14	18975385	n/a	n/a	2130	17874
14	Arms Ltd	€ 750.96	€ 461.45	D	PF	Electricity & water consumption bill for the Pelican Lights [period: 20/2/2014 till 29/7/2014]	12/08/14	18975389	n/a	n/a	2130	17893

15	Arms Ltd	€ 251.47	€ 251.47	D	PF	Electricity & water consumption bill for Gnien l-Eghnieq [period: 03/03/2014 till 11/06/2014]	12/08/14	18975386	n/a	n/a	2130	17876
16	Arms Ltd	€ 76.16	€ 76.16	D	PF	Electricity & water consumption bill for Gnien il-Hamrija [period: 03/03/2014 till 02/06/2014]	12/08/14	18975391	n/a	n/a	2130	17877
17	Arms Ltd	€ 35.13	€ 20.86	D	PF	Electricity & water consumption bill for Old Mill [period: 16/05/2014 till 15/07/2014]	17/08/2014	18989683	n/a	n/a	2130	17894
18	Arms Ltd	€ 423.79	€ 423.79	D	PF	Electricity & water consumption bill for the Public Garden in Triq Sir H Luke [period: 20/02/2014 till 29/07/2014]	12/08/14	18975394	n/a	n/a	2130	17879
19	Arms Ltd	€ 439.30	€ 439.30	D	PF	Electricity & water consumption bill for the Water Pump [period: 20/02/2014 till 29/07/2014]	12/08/14	18976329	n/a	n/a	2130	17880
20	Artisans Centre	€ 106.20	€ 106.20	D	PF	Frame coming with plaque & engraving	28/08/2014	7200	4904	4904	3340	
21	Audio Visual Centre Ltd	€ 600.00	€ 600.00	D	PF	Purchase of books for Naxxar Library (Memo 4/2014)	29/7/2014	365232	4878	4878	2995	
22	Bank of Valletta	€ 120.00	€ 120.00	D	PF	Payment to MEPA with regards to the restoration of statue of Saint Paul	n/a	n/a	n/a	n/a	7600	17857
23	C&C Projects Ltd	€ 250.00	€ 250.00	T	PF	Item 4 of agreement for Tender T/02/11 – 8 th claim on a/c	25/7/2014	140703	n/a	n/a	3130	
24	C&C Projects Ltd	€ 250.00	€ 250.00	T	PF	Item 4 of agreement for Tender T/02/11 – 9 th claim on a/c	18/8/2014	140802	n/a	n/a	3130	
25	C.E.B. Metals Ltd	€ 74.16	€ 74.16	D	PF	Instant road repair bags	29/7/2014	M14098	4865	4865	2311	
26	Carmen Micallef	€ 250.00	€ 250.00	K	PF	Aerobics Class (Naxxar) from Apr till Jun 14	17/7/2014	Nxr 1/14	4876	4876	3381	
27	Cash	€ 74.25	€ 74.25	D	PF	Petty Cash - Aug 14	n/a	n/a	n/a	n/a	3410	17869
28	Cash	€ 38.20	€ 38.20	D	PF	Petty cash - Aug 14	n/a	n/a	n/a	n/a	3410	17889
29	CDA Ink & Toner Ltd	€ 89.99	€ 89.99	D	PF	Purchase of 2 HP CE 285A Hp P1102 for office use	25/08/2014	11038	4892	4892	2670	
30	Christian Galea	€ 5,541.66	€ 5,541.66	T	PF	Street sweeping – Jul 14	31/07/2014	264	n/a	n/a	3051	
31	Christian Galea	€ 5,541.66	€ 5,541.66	T	PF	Street sweeping - Aug 14	31/08/2014	273	n/a	n/a	3051	
32	Christian Xerri	€55.46	€55.46	D	PF	Maintenance on a/cs	28/08/2014	440	4901	4901	2375	
33	Commissioner of Inland Revenue	€2,257.84	€2,257.84	D	PF	FSS + NI - Jul 14	n/a	n/a	n/a	n/a	1500	17856
34	CSD Office Trade	€125.31	€125.31	D	PF	Fullscaps, american archive boxes, biros, etc.	28/7/2014	49530	4869	4869	2620	
35	Datatrak IT Services	€10.15	€10.15	D	PF	2 pre regional tickets - Aug 14	31/08/2014	1010931	n/a	n/a	3610	

36	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette re. Peace Band Club bbq activity - tow zones	n/a	n/a	4879	4879	2940	17861
37	Department of Information	€ 9.32	€ 9.32	D	PF	Advert on the Govt Gazette re. reserved parking bays for Palazzo Parisio	n/a	n/a	n/a	n/a	2940	17866
38	Dimbros Ltd	€ 400.00	€ 400.00	D	PF	Reimbursement re appell	n/a	n/a	n/a	n/a	4007	17887
39	Dipartiment ghas-Servizzi tal-Indafa	€ 18,426.66	€ 18,426.66	D	PF	Re: Il-kawza Dipartiment ghas-Servizzi tal-Indafa vs Kunsill Lokali In-Naxxar	30/7/2014	MRRA/W/571/2012	n/a	n/a	3051	17867
40	Fiona Captur	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	17852
41	Floreal Home	€50.00	€50.00	D	PF	Flower arrangement for the 22/08/2014 Gieh In-Naxxar Event	22/8/2014	Nxr 5/14	4875	4875	3370	
42	Floreal Home	€20.00	€20.00	D	PF	Flower arrangement for the 26/08/2014 - Council meeting 25	26/8/2014	Nxr 6/14	4875	4875	3320	
43	G4S Security Services Ltd	€407.10	€407.10	D	PF	Cash collection service - Jul 14	31/7/2014	GS010452	n/a	n/a	3190	
44	G4S Security Services Ltd	€ 354.00	€ 354.00	D	PF	Cash collection service - Aug 14	31/08/2014	GS010668	n/a	n/a	3190	
45	Galea Curmi Engineering	€272.54	€272.54	T	PF	Contract manager fee - Jul 14	31/7/2014	2654	n/a	n/a	3130	
46	Galea Curmi Engineering Ltd	€ 272.54	€ 272.54	T	PF	Contract manager fee - Aug 14	29/08/2014	2660	n/a	n/a	3130	
47	Georgina Grima	€963.54	€963.54	D	PF	Nursing services - Jul 14	31/7/2014	Jul-14	n/a	n/a	3150	
48	Georgina Grima	€ 928.19	€ 928.19	D	PF	Nursing services - Aug 14	31/08/2014	Aug-14	n/a	n/a	3150	
49	Giorgio Sammut	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	17859
50	Go plc	€57.06	€57.06	D	PF	Telephone monthly pay - July 2014 (21416341)	13/08/2014	39469331	n/a	n/a	2160	17881
51	Go plc	€15.58	€15.58	D	PF	Telephone monthly pay - July 2014 (21416363)	13/08/2014	39469335	n/a	n/a	2160	17882
52	Go plc	€15.58	€15.58	D	PF	Telephone monthly pay - July 2014 (21417224)	13/08/2014	39469306	n/a	n/a	2160	17883
53	Godwin Cassar	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Kanada	n/a	n/a	n/a	n/a	4006	17853
54	Grace Camilleri	€204.48	€204.48	D	PF	Librarian services - July 14	31/7/2014	Jul-14	n/a	n/a	2995	
55	Grace Camilleri	€ 230.04	€ 230.04	D	PF	Branch librarian services - Aug 14	03/09/2014	Aug-14	n/a	n/a	2995	
56	GS Superstore	€12.00	€12.00	D	PF	Ham & cheese sandwiches & hummus sandwiches for Onor. Stefan Buontempo's visit on the 21/07/2014	n/a	n/a	4863	4863	3340	

57	GS Superstore	€ 192.24	€ 192.24	D	PF	Snacks, coffee, milk, tea, etc.	n/a	n/a	4907	4907	3320	
58	Gutenberg Press Ltd	€ 1,125.60	€ 1,125.60	T	PF	Printing of 5,500 magazines "Il-Kuntatt mal-Kunsill Tieghek"	29/08/2014	41474	n/a	n/a	2960	
59	Image Systems Ltd	€116.53	€116.53	D	PF	Ink for office photocopier - Jun 14	30/6/2014	FSMA/105873	n/a	n/a	2670	
60	Image Systems Ltd	€158.40	€158.40	D	PF	Ink for office photocopier - Jul 14	31/07/2014	FSMA/106724	n/a	n/a	2670	
61	Impressions Ltd	€42.48	€42.48	D	PF	Printing of 150 a6 landscapes (invitations for Gieh in-Naxxar Aug 14)	08/12/2014	49084	4888	4888	3370	
62	Impressions Ltd	€22.41	€22.41	D	PF	Printing of 2 Gieh in-Naxxar certificates	08/12/2014	49085	4888	4888	3370	
63	Impressions Ltd	€62.54	€62.54	D	PF	Printing of 60 Rikonoximent A4 Certificates	23/08/2014	49163	4894	4894	2960	
64	Interactive Services	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq I-Imraden	n/a	n/a	n/a	n/a	4006	17858
65	Island Insurance Brokers Ltd	€611.34	€611.34	K	PF	Insurance Cover for Naxxar Local Council premises [period: 5/8/2014 till 4/8/2015]	12/08/2014	I-N 111622	4857	4857	3030	
66	J&S Store	€383.67	€383.67	D	PF	Floor drains, brush, belt sander, mtrs sandpaper, etc.	01/07/14	7543	4833, 4835, 4841, 4851, 4852, 4853, 4858, 4860, 4864, 4868	4833, 4835, 4841, 4851, 4852, 4853, 4858, 4860, 4864, 4868	2210	
67	Jonathan Grech Cumbo	€ 120.00	€ 120.00	D	PF	Refundable deposit for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	17898
68	Joseph Aquilina	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	17855
69	Joe Sammut	€206.71	€206.71	D	PF	Refundable guarantee for placing machinery in Triq in-Nahal	n/a	n/a	n/a	n/a	4006	17854
70	Joseph Vella	€ 110.00	€ 110.00	D	PF	Refundable deposit for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	17900
71	Jurgen Attard	€294.50	€294.50	T	PF	Ground warden - Jul 14	31/7/2014	158731	n/a	n/a	3191	
72	Jurgen Attard	€1,518.00	€1,518.00	T	PF	Handyman service - Jul 14	31/7/2014	Jul-14	n/a	n/a	3125	17864
73	Jurgen Attard	€ 1,518.00	€ 1,518.00	T	PF	Handyman service - Aug 14	31/08/2014	Aug-14	n/a	n/a	3125	17890

74	Jurgen Attard	€ 294.50	€ 294.50	T	PF	Ground Guardian - Aug 14	31/08/2014	158732	n/a	n/a	3191	
75	Kumitat tal-Festa Naxxar	€130.00	€130.00	D	PF	Riklam fil-programm tal-Festa "Marija Bambina" Naxxar 2014	n/a	943	4903	4903	2940	
76	Leo's Garage Paramount	€175.96	€175.96	K	PF	Transport Services for the elderly - Jun 14	30/6/2014	10000509	n/a	n/a	2720	
77	Leo's Garage Paramount	€109.98	€109.98	K	PF	Transport for the elderly - Jul 14 (1st half)	15/07/2014	10000581	n/a	n/a	2720	
78	Leo's Garage Paramount	€87.98	€87.98	K	PF	Transport for the elderly - Jul 14 (2nd half)	31/07/2014	10000649	n/a	n/a	2720	
79	Lorry Azzopardi	€80.00	€80.00	D	PF	Opening of drainage blockages at Naxxar Public Convenience twice in July 2014	21/7/2014	Nxr 1/14	4866	4866	2310	
80	Lowell Fenech	€ 120.00	€ 120.00	D	PF	Refundable deposit for placing machinery in Triq Castro	n/a	n/a	n/a	n/a	4006	17896
81	Maria Deguara	€858.52	€858.52	D	PF	Mayor's allowance - Jul 14	n/a	n/a	n/a	n/a	1100	n/a
82	Maria Deguara	€858.52	€858.52	D	PF	Mayor's allowance - Aug 14	n/a	n/a	n/a	n/a	1100	n/a
83	Mario Mallia	€853.89	€853.89	K	PF	White, yellow & black road marking paints and thinner	21/7/2014	206/14	4849	4849	2312	
84	Melita plc	€ 102.63	€ 102.63	D	PF	Internet fibre power & telephony service - Aug 14	08/01/2014	100028105	n/a	n/a	2160	17885
85	Melita plc	€ 19.98	€ 19.98	D	PF	TV monthly service - Aug & Sept 14	08/01/2014	100065071	n/a	n/a	2165	17886
86	Melita plc	€ 106.31	€ 106.31	D	PF	Internet fibre power & telephony service - Sept 14	01/09/2014	100267743	n/a	n/a	2160	17904
87	Metella Tabone	€ 230.00	€ 230.00	D	PF	Refundable deposit for placing machinery in Triq San Gwann l-Evangelista	n/a	n/a	n/a	n/a	4006	17901
88	Michael Scicluna	€ 120.00	€ 120.00	D	PF	Refundable deposit for placing machinery in Triq San Gwann l-Evangelista	n/a	n/a	n/a	n/a	4006	17899
89	Northern Cleaning Group Ltd	€6,786.33	€6,786.33	T	PF	Garbage waste collection - May 14	31/5/2014	Nxr 5/14	n/a	n/a	3041	
90	Northern Cleaning Group Ltd	€6,786.33	€6,786.33	T	PF	Garbage waste collection - Jun 14	30/6/2014	Nxr 6/14	n/a	n/a	3041	
91	Ozo System Ltd	€297.36	€297.36	D	PF	Civic Centre Cleaning - Jun 14 (from the 11th onwards)	30/6/2014	22725	4815	4815	3055	
92	Ozo System Ltd	€486.75	€486.75	T	PF	Civic Centre Cleaning - Jul 14	31/7/2014	23181	n/a	n/a	3055	
93	PC Options Ltd	€97.95	€97.95	D	PF	External hard drive	20/08/2014	INV24461	4891	4891	2330	
94	Planet IT Solutions Ltd	€63.72	€63.72	D	PF	Setup of office 2010, setup of outlook for all users & setup xerox 5335 printer	25/08/2014	PR0000227/14	4899	4899	3110	
95	R&G Hardware Stores	€26.60	€26.60	D	PF	Paint	08/11/2014	35929	4896	4896	2375	
96	Richie's Ironmongery	€185.20	€185.20	D	PF	4 Teak Oil 5ltr	29/7/2014	4745AA	4872	4872	2210	
97	Richie's Ironmongery	€138.90	€138.90	D	PF	3 Teak Oil 5ltr	08/01/2014	4750AA	4874	4874	2210	

98	Richie's Ironmongery	€123.35	€123.35	D	PF	Cement, ramel, zrar, white spirit, black paint, etc.	08/07/2014	4760AA	4884	4884	2210	
99	Richie's Ironmongery	€191.27	€191.27	D	PF	Plywood, screws, bolts, lock nut, etc.	08/11/2014	4766AA	4889	4889	2210	
100	Richie's Ironmongery	€33.00	€33.00	D	PF	5 bulbs for Labour Avenue globes	22/08/2014	4782AA	4897	4897	2210	
101	Richie's Ironmongery	€ 11.19	€ 11.19	D	PF	Ramel, zrar.	27/08/2014	4796AA	4900	4900	2210	
102	Robert Micallef	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Castro	n/a	n/a	n/a	n/a	4006	17860
103	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Jul 14	31/07/2014	14/048	n/a	n/a	3160	
104	Safety & Security Management Ltd	€ 286.74	€ 286.74	D	PF	Bulk Pack Toilet paper; Hand towel & soap foam	01/09/2014	3872	4908	4908	2950	
105	Saint Nicholas College Boys Secondary Naxxar	€500.00	€500.00	D	PF	Use of school premises for LLL classes 2013/2014	31/7/2014	Nxr 1/14	n/a	n/a	3381	
106	Sarah Micallef Smith	€560.00	€560.00	D	PF	Tuition of 2 zumba classes for BIC (from Apr till Jul 14)	30/7/2014	4	4877	4877	3381	
107	Sierra Book Distributors Ltd	€435.62	€435.62	D	PF	Purchase of books for Naxxar Library (Memo 4/2014)	08/05/2014	136672	4886	4886	2995	
108	Simon Micallef	€ 230.00	€ 230.00	D	PF	Refundable deposit for placing machinery in Triq Prof AJ Arberry	n/a	n/a	n/a	n/a	4006	17902
109	Snowwhite Laundry	€15.00	€15.00	D	PF	Dry cleaning of flags	08/01/2014	35822	4898	4898	2220	
110	Staff wages	€7,452.05	€7,452.05	D	PF	Staff wages - Jul 14	n/a	n/a	n/a	n/a	1200	n/a
111	Staff wages	€ 7,457.31	€ 7,457.31	D	PF	Staff wages - Aug 14	n/a	n/a	n/a	n/a	1200	n/a
112	The Wholesaler B.E.L. Group Ltd	€330.78	€330.78	D	PF	Cables & PVC insulation tape	06/09/2014	39728	4812	4812	3362	
113	Transient Light & Sound Ltd	€285.56	€285.56	K	PF	Sound & Lighting system "Gieh in-Naxxar 2014"	10/09/2014	4394	4913	4913	3370	
114	Tricia Dawn Williams	€300.00	€300.00	D	PF	Piano Recital at Palazzo Parisio on the 22/08/2014 Gieh in-Naxxar	24/08/2014	003/2014	4861	4861	3370	
115	Victor Mula	€1,518.00	€1,518.00	T	PF	Handyman service - Jul 14	31/7/2014	Jul-14	n/a	n/a	3125	17865
116	Victor Mula	€ 1,474.88	€ 1,474.88	T	PF	Handyman service - Aug 14	31/08/2014	Aug-14	n/a	n/a	3125	17891
117	Victor Xuereb	€60.00	€60.00	D	PF	Bdil ta' pipijiet u installazzjoni ta' pompa	18/7/2014	10349415	4801	4801	2310	
118	Vodafone MT	€ 103.06	€ 103.06	D	PF	Telephone monthly pay - July 2014	08/01/2014	4209024082014	n/a	n/a	2160	17870
119	Vodafone MT	€ 102.99	€ 102.99	D	PF	Telephone monthly pay - July 2014 (99370990)	08/01/2014	4213549082014	n/a	n/a	2160	17884
120	Vodafone MT	€ 111.23	€ 111.23	D	PF	Telephony monthly pay - Aug 14 (79404014)	01/09/2014	4255878092014	n/a	n/a	2160	17892

Income list for the month of July 2014

01/08/2014

Code	Description	Amount
0000	Appeal re. tender T01/2014	€200.00
0015	LCA LTD May 2014	€225.95
0021	Community services inc. Courses, Aerobics, outings etc	€2,415.94
0025	Skip permit	€122.00
0026	Crane permit	€1,242.71
0027	Kiosk permit	€791.86
0028	Outside activity permit	€23.30
0030	Deposit of Material, scaffolding etc	€125.82
0031	Hire of Council Hall	€46.59
0036	Sliema Local Council pre-regional contraventions	€23.29
0067	Documents, Information charges (inc. Parking clocks, photos, etc.)	€8.72
0125	Trenching permits	€11.65
0200	Debtors	€3,386.77
4006	Contractors guarantees	€1,740.00
4007	Other refundable deposits (re. BOV credited to NLC by mistake)	€110.00
	<u>TOTAL</u>	<u>€10,474.60</u>

Receipts From
To

11772
12136

**Purchase Order list for the month of July 2014****01/08/2014**

Date	P.O. No.	Supplier	Items	Cost €
02/07/2014	4840	Richie's Ironmongery	Drain Cover	€5.80
04/07/2014	4841	J&S Store	Socket, box, tangint.	€7.75
30/06/2014	4842	Sammut Concrete Supplies	Concrete C20	€99.12
04/07/2014	4843	Richie's Ironmongery	Ramel 25kg x2, Flexible conduit 20mm rubber, etc.	€8.65
06/07/2014	4844	CV Woodworks	Marine plywood for adverts	€57.82
09/07/2014	4845	R & G Ironmongery	Pump for fountain at Victory Square	€98.00
10/07/2014	4846	Bitmac Works Ltd	Instant road repair	€27.30
10/07/2014	4847	Scan Computers	Ink cartridges PGBK 5 u 8C CYAN ghall-printer Canon Pixma 500 'BIC'	€36.96
10/07/2014	4848	Zammit Trading Ltd	Plastic bags heavy duty x2	€49.56
10/07/2014	4849	Mario Mallia	5 Yellow paint, 5 white paint, black paint & 2 thinner	€ 853.89
10/07/2014	4850	Koptasin	2 Dog Signs for Triq ix-Xambekk	€74.20
10/07/2014	4851	J&S Store	Teak Oil 1ltr Clear	€11.78
11/07/2014	4852	J&S Store	Liberon High Protection Wood Stain (Light Cedar)	€52.00
14/07/2014	4853	J&S Store	Ramel	€1.60
14/07/2014	4854	Scan Computers	Monitor	€107.00
15/07/2014	4855	Abraham Bellia	Commemorative Plaque (20years of LC)	€1,000.00
15/07/2014	4856	Archway Ironmongery	Halogen lamp and key	€3.05
15/07/2014	4857	Island Insurance Brokers	Insurance Cover for Naxxar Local Council premises [period: 5/8/2014 till 4/8/2015]	€611.34
15/07/2014	4858	J&S Store	Bott spray ahdar + pipe 10mtr	€21.35
15/07/2014	4859	Impressions Ltd.	Printing of 60 A3 posters 'Gbir ta' hwejjeg uzati'	€31.51
17/07/2014	4860	J&S Store	Teak Oil 5ltr Clear x4 & 2 brushes 2"	€191.26
17/07/2014	4861	Tricia Dawn Williams	Piano recital	€300.00
18/07/2014	4862	Koptasin	Arrow Sign for Triq Sir Hannibal P Scicluna	€37.10
18/07/2014	4863	GS Superstore	Sandwiches for the 21/07/2014	€12.00
18/07/2014	4864	J&S Store	Drain Cleaner, masking tape & spray.	€12.17
18/07/2014	4865	Patrick Zammit Haber	Instant road repair bags	€74.16
21/07/2014	4866	Lorry Azzopardi	Opening of drainage at the Public Convenience	€80.00
23/07/2014	4867	J&S Store	Teak Oil 5ltr Clear x2	€92.54
23/07/2014	4868	J&S Store	Gutter	€4.25
25/07/2014	4869	CSD Office Trade	Stationary for office	€125.32
25/07/2014	4870	CAS Ltd.	48,000 BTU air conditioner for day centre	€1,987.00
28/07/2014	4871	Koptasin	2 round signs (Roundabout) 2 triangle (give way signs)	€66.80
28/07/2014	4872	Richie's Ironmongery	Teak Oil Clear	€185.20
28/07/2014	4873	Jonathan Mangion	Service of bulky refuse	€1,149.18
28/07/2014	4874	Richie's Ironmongery	Teak Oil Clear	€138.90
31/07/2014	4875	Floreal	Flower arrangement conference room 26/8 + 22/8 - Gieh in-Naxxar	€70.00
01/04/2014	4876	Carmen Micallef	Tuition of Aerobics Class (Naxxar) from Apr till Jun 14	€250.00
01/04/2014	4877	Sarah Micallef Smith	Tuition of 2 zumba classes for BIC (from Apr till Jul 14)	€560.00
29/07/2014	4878	Merlin Library	Purchase of books for library (Memo 4/2014)	€600.00
31/07/2014	4879	DOI	Advert re Peace Band Club BBQ activity	€9.32
Total				€9,103.88

Income list for the month of August 201402/09/2014

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0001	3rd tranche of Govt allocation	€206,235.00
0015	Lifelong Learning Scheme Memo 9/2013	€2,447.08
0021	Community services inc. Courses, Aerobics, outings etc	€330.00
0025	Skip Permit	€146.52
0026	Crane Permit	€886.22
0027	Kiosk Permit	€186.32
0028	Outside activity permit	€14.00
0030	Deposit of Material, scaffolding etc	€725.60
0032	Permits for placing tables and chairs	€1,589.78
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€8.30
0121	Advertising	€79.32
4006	Contractors guarantees	€1,610.00
	<u>TOTAL</u>	<u>€214,258.14</u>

Receipts

From

12137

To

12442

Purchase Order list for the month of August 201402/09/2014

Date	P.O. No.	Supplier	Items	Cost €
01/08/2014	4880	Road Maintenance Services Ltd	Mirror 90cm	€72.25
01/08/2014	4881	Koptasin	Road Signs (Cul-de-Sac & No Entry except on Thurs)	€34.90
04/08/2014	4882	Koptasin	No right turn sign	€37.10
04/08/2014	4883	DOI	reserved parking bays for Palazzo Parisio	€9.32
05/08/2014	4884	Richie's Ironmongery	Cement, ramel, zrar, black paint, white spirit, etc.	€149.04
06/08/2014	4885	J&S Store	Half ltr paint (gold)	€12.25
05/08/2014	4886	Sierra Book Distributors Ltd	Purchase of numerous books (memo 4/14)	€435.62
06/08/2014	4887	Agenda Book Shop	Purchase of numerous books (memo 4/14)	€164.38
08/08/2014	4888	Impressions Ltd.	Certificate & Invitations GIN	€64.90
11/08/2014	4889	Richie's Ironmongery	Plywood, screws, bolts, etc.	€190.87
12/08/2014	4890	Sammut Concrete Supplies	1.5 Concrete C20	€99.12
18/08/2014	4891	Scan Computers	Installation of OS & HDD	€97.95
19/08/2014	4892	CDA Ink & Toner Ltd	toner for front desk	€89.98
20/08/2014	4893	J&S Store	Liberon Hard Protection Wood Stain Light Cedar	€65.00
21/08/2014	4894	Impressions Ltd.	Printing of Certificates "Gieh in-Naxxar 2014"	€62.54
11/08/2014	4895	Richie's Ironmongery	Sandpaper, masking tape, paint, etc.	€20.20
11/08/2014	4896	R&G Ironmongery	Paint works re. Commemorative plaque	€26.60
22/08/2014	4897	Richie's Ironmongery	5 bulbs for Labour Avenue globes	€33.00
22/08/2014	4898	Snowwhite Laundry	Dry Cleaning of flags	€15.00
25/08/2014	4899	Planet IT Solutions Ltd	Setup of office 2010, setup of outlook for all users & setup xerox 5335 printer	€63.72
27/08/2014	4900	Richie's Ironmongery	Sand & gravel	€11.19
28/08/2014	4901	Christian Xerri	Maintenance on a/cs	€55.46
29/08/2014	4902	DDE Attard Ltd	Hire of 3 mobile toilets for Festa Vittorja 2014	€244.26
01/08/2014	4903	Kumitat tal-Festa Naxxar	Riklam fil-programm tal-Festa "Marija Bambina" Naxxar 2014	€130.00
28/08/2014	4904	Artisans Centre	Frame coming with plaque & engraving	€106.20
Total				€2,290.85